

DR-2 Disclosure Summary Page

DR-2

Kristi Holz for Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	1/19/2015	
County:	Greene	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	12/10/2014 12:42:41 PM	
Committee Code:	19265	Postmark Date		
Political Party:	Republican	Amendment Date	12/15/2014 2:33:01 PM	
Report Date:	2014	Candidate Name:	Holz, Kristi	

Treasurer

Last Name:	Berg	First Name:	Kristi	MI:	H
Address:	2356 250th Street				
City:	Rippey	State:	IA	Zip Code:	50235
Phone:	515-402-3108				
E-Mail:	kristi@holzfortreasurer.				

Chairperson

Last Name:	Berg	First Name:	John	MI:	H
Address:	2356 250th Street				
City:	Rippey	State:	IA	Zip Code:	50235
Phone:	515-829-8058				
E-Mail:	johnberg@holzfortreasurer.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$485.45
Schedule A: Cash Contributions Total	\$14.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$150.69
Sub-Total	\$650.64
Schedule B: Expenditure Total	\$575.64
Schedule F2: Cash Loan Repayments	\$75.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$75.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,513.46
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Kristi Holz for Treasurer		Status:		Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/21/2014	Check #	Ripsey Post Office 303 Main Street Ripsey, IA 50235	None	\$14.50	
refund of unused post office box rental					

Total Regular Contributions	\$14.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$14.50

Schedule B: Expenditures

Sch-B

Kristi Holz for Treasurer		Status: Amended	
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Political Party:	Republican	Amendment Date	12/15/2014 2:33:01 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2014	Check # 1004	USPS Rippey 315 Main Street Rippey, IA 50235	Postage, Shipping, Delivery	\$17.00
6 months post office box rental fee				
11/13/2014	Check # 1005	Bee & Herald Publishing 200 N. Wilson Jefferson, IA 50129	Advertising	\$195.20
4 ads				
11/13/2014	Check # 1007	Central Iowa Puublishing 409 Main Street Bayard, IA 50029	Advertising	\$126.00
2 ads				
11/13/2014	Check # 1006	Greene County News Online P.O. Box 343 Jefferson, IA 50129	Advertising	\$185.00
4 weeks advertising				
12/7/2014	Check # debit card	Rolling Hills Bank and Trust 214 Main Street PO Box 110 Rippey, IA 50235	Bank Charges	\$3.21
12/10/2014	Check # 1008	Berg, John H 2356 250th Street Rippey, IA 50235	Mileage	\$49.23
Mileage paid for 9/14/2014 the remaining balance forgiven				

Total Amount	\$575.64
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Schedule E: In Kind Contributions

Sch-E

Kristi Holz for Treasurer		Status:		Adjusted
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Committee Code:	19265	Postmark Date		
Political Party:	Republican	Amendment Date	12/15/2014 2:33:01 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/5/2014	Berg, Kristi Holz 2356 250th ST Rippey, IA 50235	Self	Mileage 10 miles driven to pick up yard signs at \$.56 per mile	\$5.60	
11/6/2014	Berg, Kristi Holz 2356 250th ST Rippey, IA 50235	Self	Mileage 12 miles driven to pick up yard signs at \$.56 per mile	\$6.72	
11/7/2014	Berg, Kristi Holz 2356 250th ST Rippey, IA 50235	Self	Mileage 30 miles driven to pick up yard signs at \$.56 per mile	\$16.80	
12/10/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Spouse	Debt Forgiven debt forgiven	\$0.00	
12/10/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Spouse	Debt Forgiven forgiven debit after repayment of \$49.23 on 11/21/2014	\$2,481.13	
12/10/2014	Berg, Kristi Holz 2356 250th ST Rippey, IA 50235	Self	Bank Charges bank charges and advertising cost for Central Iowa Publishing	\$3.21	

Total Estimated Fair Market Value	\$2,513.46
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/21/2014	Berg, John H 2356 250th Street Rippey, IA 50235	Spouse	\$75.00

Total Loans Paid This Period		\$75.00
Total Forgiven This Period		\$0.00
Total Unpaid Loans from Last Period	\$75.00	
Total Received This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00

Schedule H2: Sales of Campaign Property

Sch-H2

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Political Party:	Republican	Amendment Date	12/15/2014 2:33:01 PM	

Date	Name and Address of Purchaser/Donee	Description of Property	Sales Price	Value of Donation
10/17/2014	Holz, Robert C 1883 277th Street Jefferson, IA 50129	purchase of extra campaign postage	\$49.00	\$0.00
10/19/2014	Holz, Kristi 2356 250th Street Rippey, IA 50235	sale of extra campaign postage stamps	\$45.08	\$0.00
11/21/2014	Berg, Kristi Holz 2356 250th ST Rippey, IA 50235	sale of left over stamps	\$49.00	\$0.00
12/10/2014	Berg, Kristi Holz 2356 250th ST Rippey, IA 50235	purchase remaining postage from campaign	\$7.61	\$0.00
Totals			\$150.69	\$0.00
Property Sales and Transfers Total				